

2015

**CERTIFICATE**

To the Clerk of Ness County, State of Kansas

We, the undersigned, officers of

City of Utica

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2015; and  
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

		2015 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	164,500	86,533
Debt Service	10-113	9		
Library	12-1220	9	4,000	
Special Highway		10	25,000	
Water		10	51,000	
<b>Totals</b>	xxxxxx		244,500	86,533
Notice of the vote to adopt required to be published and attached to the budget			No	County Clerk's Use Only
Budget Summary	11			793,031
Neighborhood Revitalization				Nov 1, 2014 Total Assessed Valuation

Assisted by:

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Date Attested: *Sept. 8* 2014

County Clerk

Page No. 1

Governing Body



City of Utica

2015

**Computation to Determine Limit for 2015**

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 74,466
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 74,466

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014 :	+ 6,483	
5. Increase in personal property for 2014 :		
5a. Personal property 2014	+ 52,462	
5b. Personal property 2013	- 60,889	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2014 :	+ 126,523	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	133,006	
9. Total estimated valuation July 1, 2014	793,031	
10. Total valuation less valuation adjustment (9 minus 8)	660,025	
11. Factor for increase (8 divided by 10)	0.20152	
12. Amount of increase (11 times 3)	+ \$ 15,006	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 89,472	
14. Debt service levy in this 2015 budget	0	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	89,472	
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
17. Consumer Price Index adjustment (3 times 16)	\$ 1,117	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'		
(15 plus 17)	\$ 90,589	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.



City of Utica

2015

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Proposed Year 2015		
		MVT	RVT	16/20M Veh
General	74,466	13,607	404	483
Debt Service				
Library				
TOTAL	74,466	13,607	404	483

County Treas Motor Vehicle Estimate 13,607

County Treasurers Recreational Vehicle Estimate 404

County Treasurers 16/20M Vehicle Estimate 483

Motor Vehicle Factor 0.18273

Recreational Vehicle Factor 0.00543

16/20 Vehicle Factor 0.00649



2015

City of Utica

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Water	Library	1,000	1,000	1,000	12-825d
General	Special Highway	25,000	25,000	25,000	12-1,119
	<b>Totals</b>	26,000	26,000	26,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	26,000	26,000	26,000	

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.



City of Utica

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## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:		0	xxxxxxxxxxxxxxxx
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	5,137	6,730	3,833
Receipts:			
Ad Valorem Tax	486	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	100	99	
Recreational Vehicle Tax	3	2	
16/20M Vehicle Tax	6	2	
Transfer from Water	1,000	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	1,595	1,103	1,000
<b>Resources Available:</b>	6,732	7,833	4,833
Expenditures:			
Contractual Services	0	4,000	4,000
Neighborhood Revitalization Rebate	2		
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	2	4,000	4,000
Unencumbered Cash Balance Dec 31	6,730	3,833	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	4,100	4,000	4,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,000
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2014 Ad Valorem Tax			0 #VALUE!



City of Utica

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	52,293	66,234	70,204
Receipts:			
State of Kansas Gas Tax	4,361	3,970	4,040
County Transfers Gas		0	0
Transfer from General	25,000	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>29,361</b>	<b>28,970</b>	<b>29,040</b>
<b>Resources Available:</b>	<b>81,654</b>	<b>95,204</b>	<b>99,244</b>
Expenditures:			
Street Repair and Maint	15,420	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>15,420</b>	<b>25,000</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	66,234	70,204	74,244
2013/2014/2015 Budget Authority Amount	25,000	25,000	25,000

Adopted Budget Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	82,590	67,461	67,461
Receipts:			
Charges to Customers	29,056	37,000	37,000
Interest on Idle Funds			
Miscellaneous	503		
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>29,559</b>	<b>37,000</b>	<b>37,000</b>
<b>Resources Available:</b>	<b>112,149</b>	<b>104,461</b>	<b>104,461</b>
Expenditures:			
Operations	43,688	36,000	50,000
Transfer to Library	1,000	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>44,688</b>	<b>37,000</b>	<b>51,000</b>
Unencumbered Cash Balance Dec 31	67,461	67,461	53,461
2013/2014/2015 Budget Authority Amount	46,000	37,000	51,000



